

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Dickson	1657							
BEER TAX								
CITY OF DICKSON TAX COL		802	BEER TAX				10/20/2003	\$3,273.36
CITY OF DICKSON TAX COL		802	BEER TAX				4/20/2004	\$2,802.75
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$6,076.11
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,328.65
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,308.27
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,308.27
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,310.11
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,310.11
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,310.11
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,310.11
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,310.11
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,310.11
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,311.06
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,311.04
CITY OF DICKSON TAX COL		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,311.04

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$27,738.99
EXCISE TAX								
CITY OF DICKSON TAX COL		802	EXCISE TAX				3/20/2004	\$39,327.90
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$39,327.90
GASOLINE AND MOTOR FUEL TAX								
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,466.87
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$20,192.10
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,434.53
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,087.53
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$20,601.50
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,279.91
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,278.65
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$20,848.86
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,085.19
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,293.08
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,111.97
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$19,704.24
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,256.52
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$20,483.86
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,044.12
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$19,897.84
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,498.13
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,962.35

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CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,129.94
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,302.76
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$20,997.84
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,663.83
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,139.91
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,827.68
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$17,719.65
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,345.73
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,880.23
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,669.43
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$17,835.50
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,954.48
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,208.04
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$19,375.20
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,954.13
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,933.97
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$20,230.27
CITY OF DICKSON TAX COL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,197.18
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$345,893.02</b>
<b>INCOME TAX</b>								
CITY OF DICKSON TAX COL		802	INCOME TAX				7/31/2003	\$134,631.42
CITY OF DICKSON TAX COL		818	INCOME TAX				1/20/2004	(\$60.20)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$134,571.22</b>

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<b>MIXED DRINK</b>								
CITY OF DICKSON TAX COL		802	MIXED DRINK				7/20/2003	\$3,833.00
CITY OF DICKSON TAX COL		802	MIXED DRINK				8/20/2003	\$3,980.50
CITY OF DICKSON TAX COL		802	MIXED DRINK				9/20/2003	\$3,557.98
CITY OF DICKSON TAX COL		802	MIXED DRINK				10/20/2003	\$5,207.02
CITY OF DICKSON TAX COL		802	MIXED DRINK				11/20/2003	\$2,732.73
CITY OF DICKSON TAX COL		802	MIXED DRINK				12/20/2003	\$5,153.79
CITY OF DICKSON TAX COL		802	MIXED DRINK				1/20/2004	\$5,314.86
CITY OF DICKSON TAX COL		802	MIXED DRINK				2/20/2004	\$4,784.86
CITY OF DICKSON TAX COL		802	MIXED DRINK				3/20/2004	\$4,275.18
CITY OF DICKSON TAX COL		802	MIXED DRINK				4/20/2004	\$4,124.57
CITY OF DICKSON TAX COL		802	MIXED DRINK				5/20/2004	\$5,267.08
CITY OF DICKSON TAX COL		802	MIXED DRINK				6/20/2004	\$4,377.70
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$52,609.27</b>
<b>SALES TAX</b>								
CITY OF DICKSON TAX COL		802	SALES TAX				7/20/2003	\$63,495.67
CITY OF DICKSON TAX COL		802	SALES TAX				8/20/2003	\$64,773.42
CITY OF DICKSON TAX COL		802	SALES TAX				9/20/2003	\$58,392.57
CITY OF DICKSON TAX COL		802	SALES TAX				10/20/2003	\$59,877.49
CITY OF DICKSON TAX COL		802	SALES TAX				11/20/2003	\$59,345.47
CITY OF DICKSON TAX COL		802	SALES TAX				12/20/2003	\$58,701.45
CITY OF DICKSON TAX COL		802	SALES TAX				1/20/2004	\$57,052.98
CITY OF DICKSON TAX COL		802	SALES TAX				2/20/2004	\$72,735.07
CITY OF DICKSON TAX COL		802	SALES TAX				3/20/2004	\$52,725.03

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CITY OF DICKSON TAX COL		802	SALES TAX				4/20/2004	\$53,903.09
CITY OF DICKSON TAX COL		802	SALES TAX				5/20/2004	\$61,381.70
CITY OF DICKSON TAX COL		802	SALES TAX				6/20/2004	\$60,340.73
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$722,724.67</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$196.81
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$190.30
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$220.80
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$208.56
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$194.32
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$176.73
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$171.65
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$56.86
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$311.68
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$105.27
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$145.77
CITY OF DICKSON TAX COL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$140.64
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$2,119.39</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF DICKSON TAX COL		802	TVA - IN LIEU OF TAX				11/20/2003	\$20,214.87
CITY OF DICKSON TAX COL		802	TVA - IN LIEU OF TAX				1/20/2004	\$20,214.87
CITY OF DICKSON TAX COL		802	TVA - IN LIEU OF TAX				4/20/2004	\$20,214.87
CITY OF DICKSON TAX COL		802	TVA - IN LIEU OF TAX				6/20/2004	\$20,214.86

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$80,859.47
Total For All Revenue Sources								\$1,411,920.04